



TEAMtrader

Market Information Sheet - CFD Bonds (Futures)

BOND	SYMBOL	IM FACTOR (MARGIN REQ)	TRADING HOURS	CONTRACT MONTHS	LAST DEALING DAY	BASIS OF SETTLEMENT	MIN/MAX SIZE	↑ TICK FACTOR	CURRENCY	EXAMPLE PRICE	LAST UPDATE
Euro Bond Futures	FGBLxx	2%	UK 7:00 - 21:00 Local 8:00 - 22:00	Mar, Jun, Sep, Dec	3 trading days prior to 10th calendar day of contract month until 17:15 CET	EUREX official settlement price on TEAM's last day of dealing	1 / 500	0.01	EUR	123.83	08/01/2010
Euro-BOBL	FGBMxx	2%	UK 7:00 - 21:00 Local 8:00 - 22:00	Mar, Jun, Sep, Dec	3 trading days prior to 10th calendar day of contract month until 17:15 CET	EUREX official settlement price on TEAM's last day of dealing	1 / 500	0.005	EUR	116.545	08/01/2010
Euro-SCHATZ	FGBSxx	2%	UK 7:00 - 21:00 Local 8:00 - 22:00	Mar, Jun, Sep, Dec	3 trading days prior to 10th calendar day of contract month until 17:15 CET	EUREX official settlement price on TEAM's last day of dealing	1 / 500	0.005	EUR	108.305	08/01/2010
Japan Govt Bond futures	JGBxx	2%	09.00 - 11.00 12.30 - 15.00 JST	Mar, Jun, Sep, Dec	One business day preceding the last Trading day of the Tokyo Stock Exchange 10-year JGB futures of the	Official opening Price of the Tokyo Stock Exchange 10-year JGB Futures for the same contract month as	1 / 50,000	0.01	JPY	136.71	08/05/2009

					expiring contract month	conducted on the business day following TEAM's last day of trading. (This Basis of Settlement is also the Final Settlement Price used by the corresponding mini- 10 year JGB Futures)						
UK Gilt Futures	FLGxx	2%	8:00 - 18:00 UK Time	Mar, Jun, Sep, Dec	3rd last business day of preceding month until 16:15 London time	Euronext.LIFFE official settlement price on TEAM's last day of dealing	1 / 500	0.01	GBP	122.55	08/01/2010	
US 10 YR Treasury Note (decimalised)	TYxx	2%	17.30 - 16.00 ET-1	Mar, Jun, Sep, Dec	3rd last business day of preceding month until 14:00 ET-1	CBOT official settlement price on TEAM's last day of dealing	1 / 500	0.01	USD	124.27	08/01/2010	
US 2 YR Treasury Note (decimalised)	TUxx	2%	17.30 - 16.00 ET-1	Mar, Jun, Sep, Dec	3rd business day of preceding month until 14:00 ET-1	CBOT official settlement price on TEAM's last day of dealing	1 / 500	0.01	USD	108.93	08/01/2010	
US 5 YR Treasury Note (decimalised)	FVxx	2%	17.30 - 16.00 ET-1	Mar, Jun, Sep, Dec	3rd business day of the preceding month until 14:00 ET-1	CBOT official settlement price on TEAM's last day of dealing	1 / 500	0.01	USD	118.81	08/01/2010	
US T-Bond Futures (decimalised)	USxx	2%	17.30 - 16.00 ET-1	Mar, Jun, Sep, Dec	3rd last business day of preceding month until 14:00 ET-1	CBOT official settlement price on TEAM's last day of dealing	1 / 500	0.01	USD	129.57	08/01/2010	

† Tick Factor = the price increment representing 1 whole trading unit, by which P&L and both initial and variation margin is calculated. For non-FX CFDs, the Notional Value of your underlying transaction is Price * Number of CFDs/Tick Factor.

Symbols

TEAM Symbols use the following format: Symbol Root + Month Code + Year final digit

Month codes are as follows: Jan F; Feb G; Mar H; Apr J; May K; June M; July N; Aug Q; Sep U; Oct V; Nov X; Dec Z

E.g, Brent Crude Oil June 2009 would use the symbol LCOM9

Minimum / Maximum Trade Sizes

Maximum trading sizes vary according to underlying liquidity, market conditions and whether the underlying market is classed as being quoted by TEAM as “out of hours”, i.e. outside of regular trading hours.

The market information sheets indicate the usual minimum and maximum trading sizes in GBP; currency equivalents apply for non-GBP accounts, or when trading on markets denominated in a currency other than GBP.

Restrictions may be applied to maximum trade sizes whether opening or closing.

The lot size of the corresponding underlying market is provided for your information, as a guide to minimum market trading size.

When you trade CFDs you are always trading the in “base” currency of the underlying market. E.g. if you trade a US share, you are trading in US dollars per one cent movement.

Trading Hours

Times shown are TEAM's usual times for trading a market; these may vary e.g. on market holidays and where daylight saving applies.

Unless indicated otherwise, times shown are London time.

Our normal dealing hours are from 22:00 Sunday to 22:00 on Friday.

Spreads

The spreads shown may vary according to underlying market liquidity, or in "fast markets".